

Debt Service Requirements

Local Government Name: Village of Carleton
 Local Unit Code:
 Current Fiscal Year End Date: 2/28/2024

USDA Loan
Issuance Date: 3/1/2023
Issuance: Amount \$8,136,000

Debt Type: Loan
Repayment Source: Sewer Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 137,000	\$ 142,380	\$ 279,380
2025	\$ 145,000	\$ 139,982	\$ 284,982
2026	\$ 147,000	\$ 137,446	\$ 284,446
2027	\$ 150,000	\$ 134,872	\$ 284,872
2028	\$ 153,000	\$ 132,248	\$ 285,248
2029	\$ 155,000	\$ 129,570	\$ 284,570
2030	\$ 158,000	\$ 126,858	\$ 284,858
2031	\$ 161,000	\$ 124,092	\$ 285,092
2032	163,000	121,276	284,276
2033	166,000	118,422	284,422
2034	169,000	115,518	284,518
2035	172,000	112,560	284,560
2036	175,000	109,550	284,550
2037	178,000	106,488	284,488
2038	181,000	103,372	284,372
2039	185,000	100,206	285,206
2040	188,000	96,968	284,968
2041	191,000	93,678	284,678
2042	194,000	90,336	284,336
2043	198,000	86,940	284,940
2044	201,000	83,476	284,476
2045	205,000	79,958	284,958
2046	208,000	76,370	284,370
2047	212,000	72,730	284,730
2048	216,000	69,020	285,020
2049	220,000	65,240	285,240
2050	223,000	61,390	284,390
2051	227,000	57,488	284,488
2052	231,000	53,516	284,516
2053	235,000	49,472	284,472
2054	239,000	45,360	284,360
2055	244,000	41,178	285,178
2056	248,000	36,908	284,908
2057	252,000	32,568	284,568
2058	257,000	28,158	285,158
2059	261,000	23,660	284,660
2060	266,000	19,092	285,092
2061	270,000	14,438	284,438

2062	275,000	9,712	284,712
2063	280,000	4,900	284,900
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